## FEDERAL IDENTIFICATION NUMBER: 35-1713955

SPECIAL DISTRICT ANNUAL REPORT PRESCRIBED BY THE STATE BOARD OF ACCOUNTS

STATE OF INDIANA STATE BOARD OF ACCOUNTS 302 W. WASHINGTON ST., E418 INDIANAPOLIS, IN 46204-2765 TELEPHONE: (317) 232-2513

SDAR-1 (REVISED 2003)

92-8-26 TD:

UNIT NAME:

COUNTY: WHITLEY COUNTY

(State Board of Accounts USE ONLY)

TRI-LAKES REGIONAL SEWER DISTRICT

FOR THE FISCAL YEAR THAT ENDED 2008

## 'ENTS:

- PART 1 STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 RECEIPT REPORT ACTUAL RECEIPTS BY FUND
- PART 3 DISBURSEMENTS REPORT BY FUND
- PART 4 UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC
  - TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 CASH AND INVESTMENTS
- PART 6 LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 STATEMENT OF STATE GRANT RECEIPTS
- PART 10 REPORT OF CAPITAL ASSETS
- PART 11 REPORT OF ACCOUNTS RECEIVABLE
- PART 12 REPORT OF ACCOUNTS PAYABLE
- PART 13 REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: DISTRICT ADMINISTRATOR TITLE:

PRINTED NAME OF OFFICIAL: NEL MANN DATE SIGNED:

5240 NORTH OLD 102 ADDRESS: CTTY: COLUMBIA CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 691-2820 ZIP: 46725-0000

<sup>\*</sup>If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).